



Backtest #38656 · RDN · EVO_WEBIDEA_v1557

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v1557 strategy on RDN failed catastrophically, generating zero winning trades and eroding capital by 5.59% with a negative Sharpe ratio of -0.31. A sample size of merely three trades provides insufficient statistical power to validate or reject the underlying logic, rendering the max drawdown of 14.78% a highly volatile outlier rather than a systemic flaw. The total loss indicates the entry signals are misaligned with current market volatility or liquidity conditions for this specific asset. We must discard this parameter set immediately and run a new backtest with tighter stop-loss logic and a higher minimum trade count requirement before live deployment.

ADDITIONAL METRICS

CAGR	-5.59%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9440.84